

EDUCATION DEPARTMENT

Notification

The 9th June, 2000

No. 47/6/93-Edu. I(6).—In pursuance of section 21 (1) of the Maharishi Dayanand University Act, 1975, the Governor of Haryana is pleased to publish the attached income and expenditure accounts of the Maharishi Dayanand University for the year 1998-99.

PREM PRASHANT,

Chandigarh :

The 31st May, 2000.

Financial Commissioner and Secretary to Government,
Haryana, Education Department.

MAHARISHI DAYANAND UNIVERSITY, ROHTAK

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 1998-99

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
A. STATE NON-PLAN			
Internal Receipts			
1. Tuition Fee and Fines			
(A) University Teaching Departments			
(i) Tuition Fees	..	12,46,385.00	
(ii) Admission Fees	..	2,10,750.00	
(iii) Laboratory Fees	..	6,58,242.00	
(iv) Dilapidation Fees	..	55,750.00	21,71,127.00
(B) University College (Morning)			
(i) Tuition Fees	..	4,63,138.00	
(ii) Admission Fees	..	60,870.00	
(iii) Hostel Fees	..	11,400.00	
(iv) Misc. Receipt	..	11,188.00	3,46,596.00
(C) University College (Evening)			
(i) Tuition Fees	..	0.00	
(ii) Admission Fees	..	0.00	
(iii) Misc. Fees	..	0.00	0.00
(D) University Campus School			
	..	2,64,210.00	2,64,210.00
(E) Other Fees and Fines			
(i) Registration/Continuation/Eligibility Fees	..	53,61,773.00	
(ii) Migration Fees	..	15,33,230.00	
(iii) Medical Fees	..	37,814.00	
(iv) Misc. Fees	..	4,39,976.00	
(v) Fines (Lib. Fee & Fine)	..	1,19,018.10	74,91,811.10
2. Examination Fees			
(i) Examination Fees	..	3,93,79,806.50	
(ii) Duplicate Certificate Fees	..	2,38,800.00	
(iii) Re-evaluation Re-Checking Fees	..	16,45,195.00	
(iv) Sale of Answer Books & Waste Papers etc.	..		4,14,73,801.50

MAHARISHI DAYANAND UNIVERSIY, ROHTAK
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 1998.99

EXPENDITURE

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
1. Vice-Chancellor's Office			
(a) Salary	..	12,27,094.50	
(b) CPF	..	37,341.00	
(c) Other Expenses—			
(1) Contingency-R	..	2,99,611.70	
(2) V.C.'s Discretionary Fund	..	7,000.00	
(3) Overtime Allowance	15,71,047.20
2. Pro Vice-Chancellor's Office			
(a) Salary	..	2,41,693.00	
(b) CPF	..	8,760.00	
(c) Other Expenses—			
(1) Contingency-R	..	39,963.21	
(2) Overtime Allowance	2,90,416.21
3. Registrar's Office			
(a) Salary	..	8,64,243.35	
(b) CPF	..	20,672.00	
(c) Other Expenses—			
(1) Contingency-R	..	1,70,274.40	
(2) Overtime Allowance	10,53,189.75
4. Establishment Branch			
(a) Salary	..	50,13,263.60	
(b) CPF	..	1,67,367.00	
(c) Other Expenses—			
(1) Contingency-R	..	63,363.10	
(2) Advertisements		..	
(3) Overtime Allowances	
(4) Seminar and Conferences	..	10,268.00	
(5) Seminar and Conference National	..	23,373.50	53,79,835.20
5. Academic Branch			
(a) Salary	..	27,71,122.00	
(b) CPF	..	94,706.00	
(c) Other Expenses—			
(1) Contingency-R	..	1,06,898.90	
(2) Overtime Allowance	29,72,726.90

INCOME

Sr.	Head of Account No.	Amount	Totals
		Rs. P.	Rs. P.
3. Hostel Receipts			
(i)	Girls Hostel	.. 5,66,796.00	
(ii)	Boys Hostel	.. 4,93,935.00	10,60,731.50
4. Misc. Receipts			
(1) Income from the Sale of Publication—			
(i)	Journal/Text Books/Application Fees/Forms/ Prospectus/Syllabus etc.	.. 54,62,448.50	
(ii)	Gazettes	.. ..
(2) Income from Rents—			
(i)	University Quarters	.. 3,63,716.54	
(ii)	Electricity Charges from University Quarters	.. 7,18,215.00	
(iii)	Guest House/Faculty House/Teachers Club	.. 1,07,757.00	
(iv)	Canteens	.. ..
(v)	Shopping Complex	.. 46,780.00	
(vi)	Others	.. ..
(3) Sale Proceeds of University Canteen/New Canteen near Lib. Building			
(4) Income from Vehicles—			
(i)	Hire Charges	.. 2,23,253.00	
(ii)	Sale of Old Vehicles	.. 0.00	
(5) Income from lease of University Land			
(6) Telephone Charges (Pvt. Calls)			
(7) Interest on Deposit			
5. University Press			
Printing and Binding Charges—			
(i)	Outside jobs	.. 30,278.83	
(ii)	University jobs (Book Adjustments)	.. 24,66,406.93	24,96,685.76

EXPENDITURE

Serial No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
6.	Colleges Branch		
	(a) Salary	20,72,760.00	
	(b) CPP	72,966.00	
	(c) Other Expenses—		
	1. Contingency-R	29,598.80	
	2. Re-orientation Course	19,700.00	
	3. Overtime Allowance	..	21,95,024.80
7.	Registration and Scholarship Branch		
	(a) Salary	30,84,210.70	
	(b) CPP	1,05,147.00	
	(c) Other Expenses—		
	1. Contingency-R	21,717.00	
	2. University Scholarship	11,30,654.90	
	3. Computerisation of returns	..	43,41,729.60
8.	General Branch		
	(a) Salary	51,27,775.40	
	(b) CPP	1,50,348.00	
	(c) Other Expenses—		
	1. Contingency-R	4,87,468.40	
	2. Electricity Charges	56,72,467.00	
	3. Installation of Telephone including New Campus	1,01,280.00	
	4. Liveries	89,835.00	
	5. Convocation	9,22,079.60	
	6. Pur. of Photo Copier Admin. Block	..	
	7. Overtime Allowance Sanitation Branch	..	
	1. Contingencies	83,262.00	
	University Canteen/New Canteen near Lib. Building—		
	1. Contingencies	5,18,556.90	
	2. Contingencies (NR)	..	
	Faculty House—		
	1. Contingencies	18,351.00	
	2. Contingencies (NR)	27,782.00	1,31,99,205.30
	Guest House at Chandigarh—		
	1. Contingencies	..	
	2. Contingencies (NR)	..	0.00

INCOME

Serial No.	Head of Account	Amount	Totals
A. Debt, Deposit and Remittances			
(a) Security, Caution and Earnest Money	..	1,83,774.00	
(b) Income of fee from different Colleges	
(ii) House Building Loan (Recovery)	..	9,78,458.00	
(iii) Conveyance Loan (Recovery)	..	11,13,308.75	
(iv) Wheat Loan (Recovery)	
(v) Marriage Loan	..	2,95,826.50	
(vi) Festival Advance (Recovery)	
(vii) Transfer from Research-cum-Scholarship Fund (for the Award of University Scholarship)	..	7,99,796.24	
(viii) Misc./Suspense	..	88,64,204.02	1,22,35,367.51
Total internal receipts	..	7,65,09,958.21	
B. External Receipts			
Grant-in-aid from State Govt. (Non-Plan)	..	7,05,00,000.00	7,05,00,000.00
Grand Total (A+B)		14,70,04,958.21	

EXPENDITURE

Serial No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
9.	Purchase and Store		
(a)	Salary	.. 10,35,925.10	
(b)	CPF	.. 32,310.00	
(c)	Other Expenses—		
1.	Contingencies	.. 5,82,966.28	
2.	Purchase of Office Equipment (NR)	.. 1,32,500.00	
3.	Purchase of Office Furniture (NR)	.. 41,813.00	
4.	Overtime Allowances	.. ..
5.	Maintenance of Equip./Computer	.. 20,700.00	18,46,214.38
10.	Accounts Branch		
(a)	Salary	.. 66,59,365.60	
(b)	CPF	.. 2,37,026.00	
(c)	Other Expenses—		
1.	Contingency-R	.. 74,953.51	
2.	Contingency-NR	.. 35,982.00	
3.	Printing Charges	.. 2,42,308.18	
4.	Travelling Allowances—		
(i)	University Office	.. 4,43,967.50	
(ii)	Examination Wing—		
(a)	Office Staff	.. 1,87,388.50	
(b)	Examination/Supertisory Staff	.. 19,95,341.55	
(iii)	Engineering Wing	.. 14,995.00	
(iv)	Campus School	.. 462.50	
(v)	University Library	.. 1,798.00	
(vi)	University Hostel	.. ..
(vii)	Sports	.. ..
(viii)	Colleges	.. 129.50	
(ix)	Teaching Department	.. 1,21,581.25	
(x)	P.G.R.C., Rewari	.. ..
5.	C.P.F.	.. ..
6.	L.T.C.	.. 1,47,997.50	

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Sr. No.	Head of Accounts	Amount	Totals
		Rs. P.	Rs. P.
7.	Postage, Telegram, Charges	.. 7,45,893.00	
8.	Medical Reimbursement	.. 7,36,479.90	
9.	<i>Ex Gratia</i> Grant to Family of deceased University Employees	.. 1,72,100.00	
10.	Gratuity	.. 17,50,616.50	
11.	Leave Salary and Pension Contribution	.. 69,204.00	
12.	Premium of GSLI Contribution on behalf of IV Class Employees	.. 60,110.00	
13.	Reserve for unforeseen expenses	.. 10,43,235.11	
14.	Overtime Allowance	.. ..
15.	Transfers Contribution to Teachers Welfare Fund	.. ..
16.	Loans/Advances—		
	(a) House Building Loan	.. 13,63,500.00	
	(b) Conveyance Loan	.. 0.00	
	(c) Marriage Loan	.. 3,08,442.00	
17.	Debt, Deposit and Remittances:		
	(a) Refund of Security, Caution Money and Earnest Money	90,110.85	
	Refund of Fees to Different Colleges	.. 0.00	
	(b) Fee	.. 27,820.30	
	(c) Misc./Suspense	.. 15,17,788.00	
18.	Payment of Audit Fee	.. 16,95,117.00	
19.	Employment Bureau	.. ..
20.	National/International Symposia/Conferences etc. (Organised by the University)	.. 1,15,000.00	1,98,62,713.25
11.	Controller of Examination's Office:		
	(a) Salary	.. 8,27,687.50	
	(b) CPF	.. 30,032.00	
	(c) Other Expenses—		
	1. Contingency-R	.. 1,54,357.75	
	2. Printing Charges	.. 20,92,853.25	
	3. Over-time Allowance	.. ..
	4. Payment to Computer Agency	.. 7,14,400.65	38,19,331.15

INCOME

Sr. No.	Head of Account	Amount Rs. P.	Totals Rs. P.

EXPENDITURE

Sr. No.	Head of Account	Amount Rs. P.	Totals Rs. P.
12. Result-I Branch :			
(a) Salary	..	28,70,532.00	
(b) CPF	..	93,582.00	
(c) Other Expenses—			
1. Contingency-R	..	1,02,824.96	
2. Printing Charges	
3. Overtime Allowance	30,66,938.96
13. Result-II Branch :			
(a) Salary	..	33,35,804.50	
(b) CPF	..	1,06,818.00	
(c) Other Expenses—			
1. Contingency-R	..	59,487.70	
2. Over-time Allowance	
Printing Charges	..	1,99,954.75	37,02,064.95
14. Secrecy Branch :			
(a) Salary	..	31,28,611.70	
(b) CPF	..	1,03,869.00	
(c) Other Expenses		..	
1. Contingency-R	..	92,521.35	
2. Remuneration (Supervisory Staff, Examiners/Paper Setters, Secrecy Staff, Secretaries, Observers)	..	49,96,910.30	
3. Printing Charges	..	47,651.90	
4. Over-time Allowance	..	1,482.50	183,71,846.75
15. Conduct Branch :			
(a) Salary	..	23,02,501.10	
(b) CPF	..	79,526.00	
(c) Other Expenses—			
1. Contingency-R	..	38,411.74	
2. Supervisory Staff/Observer ETC	..	54,99,982.00	
Manufacturing of Answer Books/Exam Material		8,75,355.00	
3. Overtime Allowance	87,95,775.84

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Serial No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
16	Re-evaluation and Entrance Examination Cell :		
(a)	Salary	.. 13,99,620.10	
(b)	CPF	.. 48,752.00	
(c)	Other Expenses —		
1.	Contingency-R	.. 21,659.00	
2.	Printing Charges	.. 36,673.25	
3.	Overtime Allowance	.. ..
4.	Remu. to Examiners, Scrutinees	.. 1,60,000.00	16,66,704.35
17	Engineering Cell :		
(a)	Salary	.. 84,61,201.00	
(b)	CPF	.. 2,54,619.00	
(c)	Other Expenses —		
1.	Contingency-R	.. 23,081.10	
2.	Maintenance and Repair	.. 49,04,193.29	
3.	Purchase of Generator	.. 26,880.00	1,36,69,974.39
18	Land Scaping and Horticulture :		
(a)	Salary	.. 13,01,890.90	
(b)	CPF	.. 42,018.00	
(c)	Other Expenses —		
1.	Contingency-R	.. ..
	Plant and Nursery	.. 11,67,585.00	23,11,493.90
20	Estate Office :		
(a)	Salary	.. 5,40,001.70	
(b)	CPF	.. 15,931.00	
(c)	Other Expenses —		
1.	Contingency-R	.. 2,288.75	5,58,221.45

INCOME

Sr. No.	Head of Account	Amount Rs. P.	Totals Rs. P.

EXPENDITURE

Serial No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
21	Transport Office :		
(a)	Salary	.. 15,33,137.40	
(b)	CPF	.. 58,029.00	
(c)	Other Expenses —		
1.	Contingency-R	.. 1,47,948.14	
2.	Petrol Charges	.. 4,51,393.46	
3.	Diesel Charges	.. 1,14,083.06	
4.	Maintenance of University Vehicles	.. 3,13,746.38	
5.	Purchase/Replacement of Vehicle	.. 4,793.40	26,23,130.84
22	Watch and Ward :		
(a)	Salary	.. 39,83,203.10	
(b)	CPF	.. 1,52,662.00	
(c)	Other Expenses		
1.	Contingency-R	.. 39,885.33	
2.	Communication System for Security	.. 19,500.00	
3.	Contingency (Enquiry Cell)	.. ..	61,95,250.43
23	Legal Cell :		
(a)	Salary	.. 4,64,017.90	
(b)	CPF	.. 16,580.00	
(c)	Other Expenses --	..	
1.	Contingency-R	.. 26,957.63	
2.	Legal Expenses	.. 4,82,158.00	9,89,713.53
24	Dean Student Welfare :		
(a)	Salary	.. 17,62,268.60	
(b)	CPF	.. 58,874.00	
(c)	Other Expenses —	..	
1.	Contingency—R	.. 4,281.25	
2.	Sports Stipend	.. 13,000.00	
3.	Student aid Fund	.. ..	18,38,423.85

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Sr. No.	Head of Account		Amount		Totals	
			Rs.	P.	Rs.	P.
25	Proctor Office:					
	(a) Salary	..		4,500.00		
	(b) CPF	..		0.00		
	(c) Other Expenses—					
	1. Contingency-R	..		3,684.00		8,184.00
26	Student Union Office :					
	(a) Salary	..		50,635.60		
	(b) CPF	..		1,894.00		
	(c) Other Expenses—					
	1. Grant to Student Union	..		..		52,529.60
27	Chief Warden Office :					
	(a) Salary	..		2,21,563.70		
	(b) CPF	..		5,604.00		
	(c) Other Expenses					
	1. Contingency-R	..		761.00		
	2. Contingency-NR	..		..		2,27,928.70
28.	Girls Hostel No. 1 :					
	(a) Salary	..		4,25,417.60		
	(b) CPF	..		13,604.00		
	(c) Other Expenses—					
	1. Contingency-R	..		1,94,374.23		6,33,395.83
29	Girls Hostel No. 2 :					
	(a) Salary	..		5,36,688.90		
	(b) CPF	..		20,598.00		
	(c) Other Expenses—					
	1. Contingency-R	..		3,23,162.06		8,80,448.90
30	Girls Hostel No. 3 :					
	(a) Salary	..		2,47,527.30		
	(b) CPF	..		8,398.00		
	(c) Other Expenses—					
	1. Contingency-R	..		8,474.64		2,64,3399.94
31	Boys Hostel No. 1 :					
	(a) Salary	..		2,10,727.30		
	(b) CPF	..		5,710.00		
	(c) Other Expenses—					
	1. Contingency-R	..		2,77,926.00		4,94,363.30

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Sr. No.	Head of Account		Amount	Total
			Rs. P.	Rs. P.
32	Boys Hostel No. 2 :			
	(a) Salary	..	2,85,520.60	
	(b) CPF	..	7,887.00	
	(c) Other Expenses—			
	1. Contingency-R	..	64,737.00	3,58,144.60
33	Boys Hostel No. III :			
	(a) Salary	..	1,09,151.00	
	(b) CPF	..	2,674.00	
	(c) Other Expenses—			
	1. Contingency-R	..	2,718.71	1,14,543.71
34	Sports Office:			
	(a) Salary	..	16,93,385.20	
	(b) CPF	..	47,347.00	
	(c) Other Expenses—			
	1. Contingency-R	..	12,049.50	
	2. Promoting Sport and Other Activity	..		17,52,781.70
35	Public Relation Office :			
	(a) Salary	..	2,74,654.00	
	(b) CPF	..	9,063.00	
	(c) Other Expenses—			
	1. Contingency-R	..	425.00	
	2. Printing Charges	..	777.50	
	3. Advertisements	..	10,51,670.00	13,36,589.50
36	University Health Centre:			
	(a) Salary	..	6,06,127.10	
	(b) CPF	..	20,703.00	
	(c) Other Expenses—			
	1. Medicines	..	1,37,093.50	
	2. Contingency-R	..	10,447.00	
	3. Contingency-NR	..	20,000.00	7,94,370.60

INCOME

Sr. No.	Head of Account	Amount		Totals	
		Rs.	P.	Rs.	P.

EXPENDITURE

Sr. No.	Head of Account	Amount Rs. P.	Total Rs. P.
37	University Press		
	(a) Salary	.. 42,18,145·30	
	(b) CPF	.. 1,31,551·00	
	(c) Wages	.. 58,418·15	
	(d) Other Expenses		
	1. Contingency-R	.. 53,032·06	
	2. Maintenance/Repair of Machines	.. 1,200·00	
	3. Material and Supply	.. 6,29,223·00	50,91,569·51
38	Publication Cell		
	(a) Salary	.. 4,23,660·90	
	(b) CPF	.. 14,301·00	
	(c) Other Expenses		
	1. Contingency-R	.. 3,204·00	
	2. Printing of Publication	.. 2,46,320·95	6,87,486·75
39	University Library		
	(a) Salary	.. 40,43,593·30	
	(b) CPF	.. 1,28,149·00	
	(c) Other Expenses		
	1. Contingency-R	.. 1,21,284·53	
	2. Contingency-NR	.. 10,800·00	
	3. Current Journal/Library Books	.. 16,66,561·02	59,70,387·90
40	Department of English		
	(a) Salary	.. 14,40,341·30	
	(b) CPF	.. 44,310·00	
	(c) Other Expenses		
	1. Contingency-R	.. 3,994·00	
	2. Extension Lecture/Inhouse Seminars etc.	.. 2,870·00	14,91,515·30
41	Department of Hindi		
	(a) Salary	.. 13,34,727·50	
	(b) CPF	.. 43,808·00	
	(c) Other Expenses		
	1. Contingency-R	.. 1,511·75	
	2. Extension Lecture/Inhouse Seminars etc.	.. 1,299·50	13,81,346·75

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Serial No.	Head of Account	Amount		Total	
		Rs.	P.	Rs.	P.
42	Department of Sanskrit Pali and Prakrit				
	(a) Salary	..	15,58,457.00		
	(b) CPP	..	49,863.00		
	(c) Other Expenses				
	1. Contingency-R	..	4,643.69		
	2. Extension Lecture/Inhouse Seminars etc.	..	0·00	16,12,963.69	
43	Department of Music				
	(a) Salary	..	6,67,326.00		
	(b) CPP	..	20,563.00		
	(c) Other Expenses				
	1. Contingency-R	..	1,147.00		
	2. Contingency-NR	..	0·00		
	3. Extension Lecture/Inhouse Seminars etc.	..	3,200·00	6,92,236.00	
44	Department of Journalism and Mass Communication				
	(a) Salary	..	3,42,973.80		
	(b) CPP	..	10,590.00		
	(c) Other Expenses				
	1. Contingency-R	..	3,462.50		
	2. Tele Printing Service	..	1,08,864.00		
	3. Extension Lecture/Inhouse Seminar etc.	..	..	4,65,890.30	
45	Department of Law				
	(a) Salary	..	38,39,693.70		
	(b) CPP	..	1,06,334.00		
	(c) Other Expenses				
	1. Contingency-R	..	26,643·37		
	2. Practical Training of Students	..	0·00		
	3. Legal Aid Clinic	..	6,000.00		
	4. Extension Lectures/In House Seminars etc.	..	5,000·00	39,83,671.07	
46	Department of Political Science				
	(a) Salary	..	13,48,994.00		
	(b) CPP	..	41,119.00		
	(c) Other Expenses				
	1. Contingency-R	..	4,409.88	13,94,522.88	

INCOME

Sr. No.	Head of Account	Amount		Totals	
		Rs.	P.	Rs.	P.

EXPENDITURE

Serial No.	Head of Account	Amount Rs. P.	Totals Rs. P.
47	Department of Public Administration :		
	(a) Salary ..	9,44,888.00	
	(b) CPF ..	22,284.00	
	(c) Other Expenses—		
	1. Contingency—R ..	1,279.35	
	2. Extension Lecture/Inhouse Seminars etc. ..	900.00	9,76,351.35
48	Department of Economics:		
	(a) Salary ..	16,83,313.90	
	(b) CPP ..	51,287.00	
	(c) Other Expenses—		
	1. Contingency—R ..	3,166.40	
	2. Extension Lecture/Inhouse Seminars Etc. ..	9,470.00	17,47,237.30
49	Department of Rural Development:		
	(a) Salary ..	5,23,334.00	
	(b) CPF ..	16,471.00	
	(c) Other Expenses—		
	1. Contingency— R ..	2,866.00	
	2. Contingency—NR ..	..
	3. Field Tours and Surveys ..	..
	4. Extension Lecture/Inhouse Seminars etc., ..	..	5,42,671.00
50	Department of History:		
	(a) Salary ..	18,12,682.80	
	(b) CPF ..	55,505.00	
	(c) Other Expenses—		
	1. Contingency—R ..	3,790.15	
	2. Archaeological Works/Historical Tours ..	7,800.00	
	3. Extension Lecture/Inhouse Seminars etc. ..	..	18,79,777.95

INCOME

Sr. No.	Head of Account	Amount Rs. P.	Totals Rs. P.
------------	-----------------	------------------	------------------

EXPENDITURE

Serial No.	Head of Account	Amount	Totals
51 Department of Sociology :			
(a) Salary	..	11,92,598.30	
(b) CPF	..	38,777.00	
(c) Other Expenses—	..		
1. Contingency--R	..	1,784.00	
2. Field Work/Research Laboratory	..	30,000.00	
3. Extension Lecture/Inhouse Seminars etc.	..		<u>12,63,159.80</u>
52 Department of Geography :			
(a) Salary	..	13,64,233.00	
(b) CPF	..	58,119.00	
(c) Other Expenses—	..		
1. Contingency—R	..	68,165.00	
2. Contingency--NR	
3. Extension Lecture/Inhouse Seminars etc.	1,180.00		<u>14,91,697.70</u>
53 Department of Psychology			
(a) Salary	..	15,79,017.60	
(b) CPF	..	46,702.00	
(c) Other Expenses—	..		
1. Contingency—R	..	6,393.19	
2. Animal Feed and Drug	..	9,495.00	
3. Contingency--NR	
4. Lab. Equipments	
5. Extension Lecture/Inhouse Seminars etc.	<u>16,41,607.79</u>
54 Department of Defence and Strategic Studies :			
(a) Salary	..	₹ 16,05,815.90	
(b) CPF	..	10,399.00	
(c) Other Expenses--	..		
1. Contingency-R	..	5,828.05	
2. Contingency-NR	
3. Lab. Equipment.	
4. Extension Lecture/Inhouse Seminars etc.	<u>6,22,042.95</u>

INCOME

Sr. No.	Head of Account	Amount	Total
		Rs. P.	Rs. P.

EXPENDITURE

Serial No.	Head of Account	Amount	Total
		Rs. P.	Rs. P.
55	Department of Commerce		
(a)	Salary	.. 15,48,901.80	
(b)	CPF	.. 46,356.00	
(c)	Other Expenses—		
1.	Contingency-R	.. 5,245.45	
2.	Extension Lecture/Inhouse Seminars etc.	0.00	16,00,503.25
56	Institute of Management Studies and Research		
(a)	Salary	.. 16,21,240.10	
(b)	CPF	.. 45,352.00	
(c)	Other Expenses—		
1.	Contingency-R	.. 21,009.79	
2.	Training and Placement Fund	.. 0.00	
3.	Publication of Management Journal	.. 0.00	
4.	Industrial Tour	.. 0.00	
5.	Contingencies NR	.. 0.00	
6.	Maintenance Charges of Equipment	.. 0.00	
7.	Extension Lecture/Inhouse Seminars etc.	.. 6,600.00	16,94,201.89
57.	Department of Chemistry		
(a)	Salary	.. 48,36,402.60	
(b)	CPF	.. 1,60,750.00	
(c)	Other Expenses—		
1.	Contingency-R	.. 37,841.15	
2.	Contingency-NR (Including App. and Equipment)	.. 92,307.00	
3.	Chemicals	.. 0.00	
4.	Workshop and Glass Blowing	.. ..
5.	Gas Plant	.. 8,444.40	
6.	MTS of Equipments	.. 21,622.00	
7.	Ice and Distilled Water	.. 8,962.00	
8.	Extension Lecture/Inhouse Seminars etc.	..	
9.	Prof. Tour and Training	18,853.00	51,85,182.65

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Sr. No.	Head of Account	Amount	Total
		Rs. P.	Rs. P.
58.	Department of Physics :		
(a)	Salary	.. 37,88,254.00	
(b)	CPF	.. 1,22,600.00	
(c)	Other Expenses--		
1.	Contingency-R	.. 28,612.70	
2.	Contingency-NR	.. 0.00	
3.	Workshop and Glass Blowing	.. 8,765.10	
4.	Mts. of Equipments	.. ..
5.	Extension Lecture/inhouse Seminar etc.	..	39,48,231.80
59.	Department of Mathematics :		
(a)	Salary	.. 17,92,290.40	
(b)	CPF	.. 57,717.00	
(c)	Other Expenses--		
1.	Contingency-R	.. 5,106.00	
2.	Contingency-NR	.. ..
3.	Maintenance of Equipments	.. ..
4.	Extension Lecture/Inhouse Seminars etc.	..	18,55,113.40
60.	Department of Statistics :		
(a)	Salary	.. 10,28,244.00	
(b)	CPF	.. 30,984.00	
(c)	Other Expenses--		
1.	Contingency-R	.. 3,753.00	
2.	Contingency-NR	.. ..
3.	Field Tours	.. 3,200.00	
4.	Maintenance of Equipments	.. ..
5.	Extension Lecture/Inhouse Seminars etc.	1,250.00	10,67,431.00
61.	Department of Geology:		
(a)	Salary	.. 12,004.00	
(b)	Other Expenses--		
1.	Contingency-R	.. ..	12,004.00

INCOME

Sr. No.	Head of Account	Amount	Total
		Rs. P.	Rs. P.

EXPENDITURE

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
62. Department of Bio-Sciences :			
(a) Salary	..	30,12,957.70	
(b) CPP	..	80,259.00	
(c) Other Expenses--			
1. Contingency-R	..	73,448.95	
2. Repair/Mts. of Equipments etc.	..	26,230.00	
3. Glassware and Chemicals		1,15,526.95	
4. Botanical Garden	
5. Contingency (NR)	..	87,417.00	
6. Conference/Symposia	
7. Field study tours	..	15,000.00	
8. Extension Lecture/Inhouse Seminars etc.		8,000.00	34,18,839.60
63. Department of Education :			
(a) Salary	..	8,47,083.30	
(b) CPP	..	25,165.00	
(c) Other Expenses--			
1. Contingency-R	..	2,505.00	
2. Extension Lecture/Inhouse Seminars etc.	8,74,753.30
64. Department of Computer Science and Applications :			
(a) Salary	..	5,78,922.80	
(b) CPP	..	13,340.00	
(c) Other Expenses--			
1. Contingency-R	..	18,722.00	
2. Contingency-NR/Lab. Equipments	
3. Mts. of Equipments	
4. Extension Lecture/Inhouse Seminars etc.	..	1,800.00	6,12,784.80
65. Department of Computer Centre :			
(a) Salary	..	7,10,486.50	
(b) CPP	..	21,709.00	
(c) Other Expenses			
1. Contingency-R	..	6,717.00	
2. Contingency-NR	..	36,883.20	
3. Maintenance of Equipments	..	—	7,75,795.70

INCOME

Sr. No.	Head of Account	Amount		Totals	
		Rs.	P.	Rs.	P.

EXPENDITURE

Sr. No.	Head of Account,	Amount		Totals	
		Rs.	P.	Rs.	P.
66. Department of Pharmaceutical Science :					
	(a) Salary	..		3,92,760.00	
	(b) CPF	..		1,344.00	
	(c) Other Expenses -				
	1. Contingency-R	..		6,934.89	
	2. Contingency-NR	..		1,000.00	
	3. Lab. Equipments	..		..
	4. Chemicals and Drugs	..		4,456.20	
	5. Workshop and Glass Blowing	..		..
	6. Extension Lecture/Inhouse Seminars etc.	..		..
					4,06,495.09
67. Department of Philosophy :					
	(a) Salary	..		..
	(b) Other Expenses -				
	1. Contingency-R	..		..
	2. Contingency-NR	..		..
	3. Extension Lecture/Inhouse Seminars etc.	..		..
68. Department of Fine Arts :					
	(a) Salary	..		4,93,134.80	
	(b) CPF	..		9,998.00	
	(c) Other Expenses -				
	1. Contingency-R	..		14,299.40	
	2. Contingency-NR	..		..
	3. Practical Training Tour	..		14,500.00	
	4. Extension Lecture/Inhouse Seminars etc.	..		2,450.00	5,34,382.20
69. Department of Physical Education :					
	(a) Salary	..		5,19,755.00	
	(b) CPF	..		12,651.00	
	(c) Other Expenses -				
	1. Contingency-R	..		3,426.00	
	2. Contingency-NR	..		0.00	5,35,832.00

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.

EXPENDITURE

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
70. UNIVERSITY COLLEGE (MORNING) :			
(a) Salary	..	2,11,43,663.60	
(b) CPF	..	4,47,343.00	
(c) Other Expenses—			
1. Contingency-R	..	1,87,000.85	
2. Contingency-NR	..	1,095.00	
3. Library Books Journals	..	0.00	
4. Equipment for Laboratory	..	0.00	
5. Medical Re-imbursement	..	12,871.50	
6. Refund of Fees	..	0.00	2,17,91,973.95
71. University College (Evening) :			
(a) Salary	..	10,71,336.30	
(b) CPF	..	28,813.00	
(c) Other Expenses—			
1. Contingency-R	..	4,818.00	
2. Contingency-NR	
3. Library Books and Journals	
4. Refund of Fees	11,04,967.30
72. University Campus School :			
(a) Salary	..	24,45,072.80	
(b) CPF	..	69,788.00	
(c) Other Expenses—			
1. Contingency-R	..	20,651.40	
2. Contingency-NR	..	1,315.00	
3. Library Grant	..	0.00	
4. Lab. Equipments	..	0.00	
5. Refund of Securities	..	1,300.00	25,38,127.20

INCOME

Sr. No.	Head of Account	Amount	Totals	
			Rs.	P.

EXPENDITURE

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
75.	Sir Chhotu Ram Chair :		
	(a) Salary ..	42,139.80	
	(b) CPF ..	1,432.00	
	(c) Other Expenses—		
	1. Contingency-R ..	1,718.95	
	2. Contingency-NR ..	0.00	45,290.75
76.	Dr. Ambedkar Chair :		
	(a) Salary ..	43,502.00	
	(b) CPF ..	..
	(c) Other Expenses—		
	1. Contingency-R ..	800.00	
	2. Library Books ..	..	44,302.00
76A	Shri Balmiki Chair :		
	(a) Contingency-R ..	0.00	
77.	Pt. Jawahar Lal Nehru Chair :		
	(a) Salary ..	2,769.00	
	(b) CPF ..	0.00	
	(c) Contingency (R) ..	0.00	
	(d) Contingency (NR) ..	..	2,769.00
78.	Scheme for Starting Coaching Classes for Competitive Examinations :		
	(1) Honorarium		
	(i) Non Teaching Staff ..	3,730.00	
	(ii) Teaching Staff ..	40,500.00	
	(2) Contingency ..	00.0	
	(3) Library Books ..	4,124.60	
	(4) T.A. ..	645.00	48,999.60
79.	Special Cell for SC/ST :		
	(a) Salary ..	6,55,967.20	
	(b) CPF ..	17,208.00	
	(c) Other expenses—		
	1. Contingencies-R ..	1,021.50	6,74,196.70
80.	Lump sum provision on account of ADA/Bonus etc. ..	15,626.00	
	Total Expenditure (Non-Plan) ..	19,90,63,792.53	15,626.00

INCOME

Serial No.	Head of Account	Amount		Totals	
		Rs.	P.	Rs.	P.

EXPENDITURE

Serial No.	Head of Account		Amount	Totals
		PLAN	Rs. P	Rs. P
1.	XEN BRANCH NP :			
	I. Construction Works	..	1,80,03,757.78	
	II. Landscaping and Horticulture	..	4,69,534.00	
	III. Deposit Works	..	4,03,723.00	1,88,77,014.78
2.	DEVELOPMENT OF RESEARCH AND ACADEMIC ACTIVITIES :			
	(i) Directorate of Imsar—			
	(A) Salary	..	7,36,455.00	
	(B) Remuneration/Honorarium	..	2,60,703.00	
	(C) Equipments	..	4,32,420.00	
	(D) Contingencies	..	759.00	
	(E) Operational and Maint. Exp.	..	29,260.55	
	(F) Furnishing of the Institute	..	75,448.00	
	(ii) Department of Pharmaceutical Science	..	10,41,246.27	
	(iii) Department of Law	..	0.00	
	(iv) Department of Commerce			
	(A) Library Books	..	0.00	
	(B) Equipments	..	0.00	
	(C) Stationery for Com.	..	4,513.00	
	(D) Guest Faculty	..	14,209.00	
	(E) Training and Placement	..	2,640.00	
	(F) Industrial Tours		0.00	
	(G) Contingency (R)	..	0.00	
	(H) Maintenance of Equipment	..	0.00	25,97,658.82
3.	Directorate of Distance Education :			
	(a) Salary	..	96,90,398.80	
	(b) CPF	..	3,25,719.00	
	(c) Other Expenses—			
	1. Contingency-R	..	98,112.00	
	2. Maintenance of Equipment	..	71,829.00	
	3. Contingencies-NR	..	79,968.00	
	4. Postage Charges	..	2,08,000.00	

INCOME

Sr. No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
INCOME (PLAN)			
A. INTERNAL RECEIPTS :			
	Directorate of Distance Education :	5,13,32,846.50	5,13,32,846.50
Regional Centre Rewari—			
(i)	Tuition Fees	69,000.00	
(ii)	Admission Fees	22,370.00	
(iii)	Dilapidation Fees	2,155.00	
(iv)	Misc. Fees	22,403.50	1, 15,928.50
1. Development and Research and Academic Activities Fund :			
(i)	Directorate of Imsar	..	71,60,900.00
(ii)	Department of Pharmaceutical Sciences	..	18,21,000.00
(iii)	Department of Law Department of Commerce MFC	.. ..	10,68,790.00 1,80,000.00
(iv)	Misc Receipts	..	18,16,000.00
			1,20,46,690.00
Engineering Branch			
(i)	Funds for Deposit work	..	4,77,158.00
(ii)	Revenue Receipt	..	1,42,762.05
(iii)	Loan from Security A/C	..	2,05,213.00
	Total Internal Receipts=	..	8,25,133.05
B. EXTERNAL RECEIPTS :			
(i)	Grant-aid from State Govt. (Plan)	..	1,20,00,000.00
(ii)	Special Grant-in-aid announced by Hon'ble C.M. Haryana on 9-9-91	..	1,20,00,000.00
	Grand Total (A+B)	..	7,63,20,598.05

EXPENDITURE

Serial No.	Head of Account		Amount	Total
		PLAN	Rs. P.	Rs. P.
5.	Maintenance of Vehicles (including Petrol Charges) ..		..
6.	Advt, and Publicity	..	0·00	
7.	Printing of Lesson including Cost of Papers	..	16,61,182·65	
8.	Preparation of Lesson	..	45,800·00	
9.	Personal Contact Programme	..	58,91,740·00	
	Teaching Practice	..	1,05,460·00	
10.	Refund of Fees	..	22,594·50	
11.	TA/DA	..	0·00	
12.	Purchase of Furniture	..	0·00	
13.	Refund of Security	..	0·00	
14.	Purchase of Office Equipments	..	0·00	
15.	Library Books and Journals and Audio, Video Materials	..	8,215·20	
16.	Overtime Allowance	..	0·00	1,82,09,019·15
17.	Examination Wing (Result iii) :			
(i)	Contingencies-R	..	38,174·50	
(ii)	Contingencies-NR	..	..
(iii)	Postage Charges	..	8,00,000·00	
(iv)	Manufacturing of Ans. Books and other Examination Material	..	0·00	
(v)	Remuneration to Examiners, Scrutiners etc,	..	89,867·20	
(vi)	TA/DA	..	4,793·00	
(vii)	Printing Charges	..	67,184·73	
(viii)	Ove-time Allowance	..	0·00	10,00,019·43
P.G. Regional Centre Rewari :				
(i)	Salary	..	33,98,204·30	
(ii)	CPF	..	84,367·00	
(iii)	Contingencies-R	..	85,102·45	
(iv)	Library Books and Journals	..	1,86,853·00	
(v)	TA/DA	..	19,326·25	
(vi)	Purchase of Office Equipment	..	0·00	
(vii)	Extension Lecture in House Seminars etc.	..	74,034·00	38,47,917·00
Total Plan Expenditure				4,45,31,629·18

INCOME

Serial No.	Head of Account	Amount	Totals
		Rs. P.	Rs. P.
1. University Grant Commission :			
A. Development Works—			
1. Botanical Garden/Animal House	..	0·00	
2. Any other Building (Girls Hostal, MBA)	..	00·0	
3. Cinder track	..	0·00	
4. Dedicated Sportsman Hostel	..	00·0	
5. Construction of Swimming Pool	..	5,00,000·00	
6. Construction of Library	..	<u>.....</u>	5,00,000·00
B. Faculty of Science/Humanities/Social Sciences (Staff Expen.)—	..		
1. 8th Plan Teaching Posts	
2. Computer Centre	
3. Computer Science and Application	..	<u>.....</u>	
C. Apparatus and equipments—			
1. Science Department	
2. Humanities/Social Science and new Departments	
3. University Health Centre	..	<u>.....</u>	
D. Books and Journals—			
Books and Journals for Library	..	<u>28,60,000.00</u>	28,60,000.00
E. Research Scheme and Other Schemes :			
1. National Adult Education Scheme			
(i) Extension Programme—			
(a) Salary	
(b) Office Expenditure	
(ii) Population Education Club	
2. Financial assistance to UTDs teacher for Major Research Projects	..	13,27,418·00	
3. Un-assigned grant—			
(i) Minor Research Project	..	4,000·00	
(ii) Publication of Research Work/Ph.D. Thesis	..	8,00,000·00	
(iii) Travel grant	..	0·00	
(iv) Seminar Conference	

EXPENDITURE

Serial No.	Head of Account	Amount	Totals	
			Rs.	P.
UGC, CSIR AND OTHER FINANCING AGENCIES/SCHEMES				
A. Development Works—				
1. Botanical Garden/Animal House		
2. Construction of Swimming Pool		
3. Cinder Track		
4. Dedicated Sportsmen Hostel		
B. Faculty of Science/Humanities/Social Sciences (Staff Expen.)—				
(i) 8th Plan Teaching Posts	..	6,33,623·00		
(ii) Computer Centre	—	0·00		
(iii) Computer Science and Application		6,33,623·00
C. Apparatus and Equipments—				
1. Science Departments	..	28,97,591·00		
2. Humanities/Social Science and New Departments		
3. University Health Centre	..	0·00		28,97,591·00
D. Books and Journals—				
1. Books and Journals for Library	..	1,65,593·15		
2. Campus Development	..	20,71,341·00		
3. Student Amenities	..	1,60,000·00		23,96,934·15
E. Research Schemes and other Schemes:				
1. Salary of SCs/STs Cell		
2. National Adult Education Scheme				
(i) Extension Programme—				
a. Salary	..	—		
b. Office Expenditure		
(ii) Population Education Club		
3. Financial Assistance to UTDs Teacher for major Research Project	..	9,23,288·93		
4. Un-assigned Grant				
(i) Minor Research Projects		
(ii) Publication of Research of Work Ph.D Thesis		
(iii) Travel Grant	..	89,669·00		
(iv) Seminar and Conference		
5. Appointment of visiting Professors/Fellows	..	64,047·80		
6. Book writing project	..	0·00		

INCOME

Serial No.	Head of Account	Amount		Totals Rs. P.
		Rs.	P.	
5.	Appointment of visiting Prof/fellows	..	1,21,500.00	
6.	Book-writing Project	..	..
7.	Estt. of College Development Council (Staff Expen.)	..	..
8.	Fellowship and contingency to teachers fellows	..	64,500.00	
9.	Fellowship and contingency to JRFs working under at any one given time basis scheme	..	0.00	
10.	J.R.F. UGC Test Fee	..	39,538.00	
11.	Research Scientist/Associates ..	..	..
12.	Infrastructural assistants	..	1,74,000.00	
13.	Conduct of JRF (UGC) Test Fee	..	..
14.	Computer training course	..	..
15.	Refresher course academic staff colleges	..	3,00,000.00	
16.	Introduction of environmental components of B.Ed./M.Ed. level assistance thereof	..	..
17.	Introduction of MBA Programme assistance thereof			
	(i) a. Equipments	..	0.00	
	b. Maintenance of equipments	..	..
	(ii) a. Library	..	..
	b. Addition of Library (Books)	..	..
	(iii) Research and teaching materials	..	..
	(iv) Other Services	..	10,00,000.00	
	(v) Estt. of Core. facilities to Library information and INFLIBHET	..	6,50,000.00	
	(vi) Setting up of a forum for interdisciplinary activities and exchange during VIII Plan Period.	..	..	44,80,956.00
Grand Total :		A+B+C+D+E	78,40,956.00	

EXPENDITURE

Serial No.	Head of Account	Amount	Totals	
			Rs.	P.
7.	Estt. of college Development Council (Staff Expen.)	..	..
8.	Fellowship and contingency to teachers fellows	..	15,932.00	
9.	Fellowship and conty. to JRFs working under at any given time basis scheme	..	2,63,266.73	
10.	University Science Instrumentation Centre Level I	..	..
11.	Research Scientist/Accociates	..	..
12.	Infrastructural assistants	..	1,70,000.00	
13.	JRF (UGC) Tests-Charges	..	4,15,940.50	
14.	Computer Training Course	..	..
15.	Refresher Course Academic Staff Colleges	..	1,48,469.00	
16.	Introduction of Environmental Components of B. Ed./M. Ed. Level Assistance thereof	..	..
17.	Introduction of MBA Programme Assistance thereof—			
(i)	a-Equipments	..	49,400.00	
	b-Maintenance of Equipments	..	24,700.00	
(ii)	a-Library	..	0.00	
	b-Addition to Library (Books)	—	0.00	
(iii)	Research and Teaching Materials	..	0.00	
(iv)	Other Services	..	0.00	
(v)	Estt. of Core Facilities infibent	..	5,40,213.80	
(vi)	Setting up of a Formulla VIII Plan	..	0.00	
(vii)	Upgradation of CCI to DDE	..	0.00	27,04,922.76
Grand Total			86,33,070.41	

INCOME

Sr. No.	Head of Account	Amount	Totals
			Rs. P.
2	Research Project of CSIR/ICSSR and other Agencies	26,93,497.00	26,93,497.00
3	Scholarships, Stipends and Prizes		
	(a) Government of Haryana	.. 4,03,764.00	
	(b) Government of India	.. 0.00]	
	(c) Others	.. 1,440.00]	4,45,204.00
4	National Service Scheme—		
	Grant-in-aid from State Government	0.00	0.00
	Grand Total UGC, CSIR, and Other Financing/Agencies/Schemes	.. 1,09,39,657.00	1,09,39,657.00
	BRIEF SUMMARY OF INCOME		
	Grand Total of Income Non-Plan	.. .. 14,70,04,958.21	
	Grand Total of Income Plan	.. .. 7,63,20,598.05	
	Grand Total of UGC, CSIR and Other Agencies	.. .. 1,09,39,657.00	
	Total Income	.. .. 23,42,65,213.26	
	Opening Balance as on 1-4-98	.. .. 3,14,40,893.98	
	Grand Total	.. .. 26,57,06,107.24	

* Reconciled figure, taking into account the actual
Bank Balances as on 1-4-97.

(Sd.) . . . ,

Accounts Officer,
M. D. University,
Rohtak.

(Sd.) . . . ,

Assistant Registrar (Accounts)
M. D. University,
Rohtak.

(Sd.) . . . ,

Finance Officer,
M. D. University,
Rohtak.

EXPENDITURE

Sr. No.	Head of Account	Amount Rs. P.	Totals Rs. P.
2.	Research Project of CSIR/ICSSR and Other Agencies	— 18,64,850·15	18,64,850·15
3.	Scholarships, Stipends and Prizes		
	(a) Government of Haryana	.. 4,83,535·41	
	(b) Government of India	— —	
	(c) Others	5,640·00	4,89,175·41
4.	National Service Scheme		
	Grand-in-aid from State Government	— 0·00	0·00
	Grand Total UGC, CSIR and Other Financing Agencies/Schemes	— 1,09,87,096·47	

BRIEF SUMMARY OF EXPENDITURE

1. Non-Plan Expenditure	..	19,90,63,792·53
2. Plan Expenditure	..	4,45,31,629·18
3. U.G.C. and Other Financing Agencies	..	1,09,87,096·47
Grand Total of Expenditure	..	25,45,82,518·18
Closing Balance as on 31st March, 1995 (As per Budget)	..	1,11,23,589·06
Grand Total	..	26,57,06,107·24

(Sd.) . . . ,

(Sd.) . . . ,

(Sd.) . . . ,

Registrar,
M. D. University,
Rohtak.Joint Director,
Local Audit, Haryana,
M. D. University, Rohtak.Director, Karam Singh,
Local Audit, Haryana,
M. D. University, Rohtak.